

# Quarterly Financial Statement

Fund ID	FY 2015-2016 (Prior Year)			FY 2016-2017 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
For Period Ending March 31, 2016						
For Period Ending March 31, 2017						
<b>10</b>	<b>GENERAL FUND</b>					
Beg. Fund Bal.	1,116,394.64	1,116,394.64	100.00	1,627,148.25	1,627,148.25	100.00
Revenue	3,254,300.67	1,294,533.42	39.78	3,089,726.00	964,463.16	31.22
Expenditures	4,064,255.67	2,238,379.58	55.07	4,649,726.00	2,480,202.28	53.34
End. Fund Bal	306,439.64	172,548.48	56.31	67,148.25	111,409.13	165.92
<b>18</b>	<b>INSURANCE RESERVE FUND</b>					
Beg. Fund Bal.	9,883.98	9,883.98	100.00	11,030.28	11,030.28	100.00
Revenue	80,000.00	72,053.00	90.07	80,000.00	63,740.00	79.68
Expenditures	89,884.00	79,837.93	88.82	89,799.00	68,241.45	75.99
End. Fund Bal	-0.02	2,099.05	-10,495,250.00	1,231.28	6,528.83	530.25
<b>21</b>	<b>FOOD SERVICE FUND</b>					
Beg. Fund Bal.	11,953.41	11,953.41	100.00	-501.34	-501.34	100.00
Revenue	128,175.00	75,700.37	59.06	127,175.00	85,182.86	66.98
Expenditures	140,128.00	89,090.92	63.58	133,175.00	79,388.84	59.61
End. Fund Bal	0.41	-1,437.14	-350,521.95	-6,501.34	5,292.68	-81.41
<b>31</b>	<b>BOND REDEMPTION FUND</b>					
Beg. Fund Bal.	752,387.50	752,387.50	100.00	831,540.02	831,540.02	100.00
Revenue	359,500.00	74,135.38	20.62	359,500.00	64,302.54	17.89
Expenditures	1,111,888.00	317,700.00	28.57	1,179,500.00	334,700.00	28.38
End. Fund Bal	-0.50	508,822.88	***,***,***.**	11,540.02	561,142.56	4,862.58
<b>43</b>	<b>CAPITAL RESERVE CAPITAL PROJEC</b>					
Beg. Fund Bal.	13,991.29	13,991.29	100.00	14,036.88	14,036.88	100.00
Revenue	0.00	28.36	0.00	0.00	74.08	0.00
Expenditures	13,991.00	0.00	0.00	14,000.00	0.00	0.00
End. Fund Bal	0.29	14,019.65	4,834,362.07	36.88	14,110.96	38,261.82
<b>55</b>	<b>TEACHERAGE FUND</b>					
Beg. Fund Bal.	49,207.61	49,207.61	100.00	50,527.70	50,527.70	100.00
Revenue	12,100.00	12,985.58	107.32	12,100.00	17,613.15	145.56
Expenditures	32,545.00	10,379.72	31.89	26,100.00	13,222.31	50.66
End. Fund Bal	28,762.61	51,813.47	180.14	36,527.70	54,918.54	150.35
<b>74</b>	<b>STUDENT ACTIVITY TRUST ACCOUNT</b>					
Beg. Fund Bal.	68,847.14	68,847.14	100.00	67,395.10	67,395.10	100.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	314,347.00	0.00	0.00	314,347.00	0.00	0.00
End. Fund Bal	-245,499.86	68,847.14	-28.04	-246,951.90	67,395.10	-27.29